

GENERAL FUND**JUDGE/EXECUTIVE**

01-5001-445	American Printing (letterhead)	110.80
01-5001-592	Madisonville Tire (rotate tires, flat repair)	33.00

COUNTY CLERK

01-5010-445	Cole's (paper)	97.84
	Sprint Print (receipt paper)	300.53
	Staples (office supplies)	394.41
	Walmart (misc supplies)	25.28
01-5010-481	Sandra Franklin (monogram)	7.95
	Lands End (shirts)	153.37
01-5010-574	COLI (Planning & Zoning training)	85.00
	KCCA (legislative meeting)	10.00
	Keenan Ratliff (election training)	616.94
	Devra Steckler (election training)	90.20
	Tena Werley (election training)	93.50
01-5010-725	Business Info Systems (software, server rental)	2,624.97
	FP Mailing Solutions (postage machine)	311.32
	TigerDirect (Windows 7)	299.97
	Toshiba (copier lease)	347.58
	XRX INK (copies)	153.21

SHERIFF

01-5015-337	TigerDirect (shipping)	13.99
01-5015-445	Cole's (chairmats, calculator, trays)	272.02
	Sprint Print (office supplies)	112.58
01-5015-481	Bluegrass Uniforms (uniforms)	4,483.75
	Land's End (shirts)	116.45
	Southern Police Equipment (caps)	156.75
01-5015-588	Nebo Service Center (service)	542.95
	Pro-Tech Automotive (service)	28.00
01-5015-717	First Aid & Safety (flare alerts)	351.55
	Interstate All-Battery Center (batteries)	64.50
01-5015-725	Lowes (misc supplies)	226.89

CORONER

01-5020-569	H Wayne Burton (training)	254.43
	James Mathews (training)	356.28

MAGISTRATES

01-5025-569-1	Karol Welch (KTC Seminars)	156.61
01-5025-569-5	COLI (Rogers-Planning & Zoning seminar)	85.00
01-5025-569-6	COLI (Duncan-Planning & Zoning seminar)	85.00
01-5025-569-7	COLI (Lynn-Planning & Zoning seminar)	85.00

	TREASURER	
01-5040-445	Ky Chamber (human resource guides)	160.95
	Office Depot (paper)	107.97
01-5040-576	Cindy Jones (KYRET Seminar)	44.00
	ELECTION	
01-5065-371	Coleman Enterprises (voting machine storage)	2,800.00
	COURTHOUSE	
01-5080-571	Madisonville Disposal (11/09 service)	84.33
	COUNTY CLERK OFFICES	
01-5082-411	All Source (garbage bags)	134.16
	GOVERNMENT CENTER	
01-5085-346	Nick's (quarterly pest control)	75.00
	COURTHOUSE ANNEX	
01-5086-346	Nick's (quarterly pest control)	125.00
01-5086-571	Lowes (silicone)	5.97
	West Ky Glass (cut glass)	20.00
	GIS	
01-5091-445	TigerDirect (Windows 7)	107.98
01-5091-592	Madisonville Tire (rotate tires)	15.00
	EMA	
01-5135-429	Fleet One (fuel)	303.25
01-5135-571	Nick's (quarterly pest control)	40.00
01-5135-739	Kim Blue (truck title)	15.00
	Countryside Ford (Ford F250 Truck)	19,601.00
	MISCELLANEOUS	
01-5102-314	Ky State Treasurer (juvenile housing)	6,531.70
01-9100-307	Ky State Treasurer (Sheriff's Fee Audit)	150.30
01-9100-318	Springbrook (travel, training)	2,517.37
	TigerDirect (licenses for server access)	128.90
01-9100-557	NACo (dues)	1,000.00
	TOTAL	<hr/> \$ 47,115.50

ROAD FUND

02-6103-323	Ron Johnson & Assoc. (5 roads)	13,886.97
02-6105-455	Max Arnold & Sons (fuel)	9,765.67
02-6105-461	Rite Crete (concrete mix)	451.00
	Woodruff Supply (tile)	7,123.35
02-6105-469	T & C Signs (signs)	620.70
02-6105-588	Cummins Crosspoint (water pump, seal, rign)	151.69
	Farm Plan (misc supplies)	74.83
	IMPCO (misc parts)	630.36
	Max Arnold & Sons (antifreeze, oil)	973.73
	Pond River Steel (metal angles, bars for salt spreaders)	213.20
	Royal Brass (R14, R15 parts)	828.43
	Rudd Equipment (gasket, bearings, hoses)	436.72
	Southeastern Equipment (misc parts)	4,521.50
	Superior Metal Works (parts)	3,677.58
	Tri-State Bearing (misc parts)	105.76
02-6105-599	Diane Bennett (notary fee)	29.00
02-6105-713-1	Lowes (pipe, assembly for oil tank)	40.42
	Manufacturers Supply (misc parts)	1,882.52
	Matt Conrad (inspection fee - oil tank)	120.00
	William Groves Construction (service pole for oil tank)	880.00
002-8005-405	Marathon Petroleum (oil for chip & seal)	55,343.09
	TOTAL	<hr/> \$ 101,756.52

JAIL FUND

03-5101-315	BI (monitoring)	1,905.50
03-5101-348	Bob Barker (inmate supplies)	148.44
03-5101-406	Hoard Customs Signs (door guard)	230.00
	Manufacturer's Supply (misc supplies)	20.30
	Tiffin Metal Products (door cylinder, keys)	79.20
	Richardson Electric (misc parts)	33.32
03-5101-408	Lowe's (canopy-road crew)	109.00
03-5101-425	Earthgrains (bread)	435.60
03-5101-437	Bob Barker (linens)	1,701.74
03-5101-445	Cardinal Office Products (office supplies)	125.16
	Pitney Bowes (postage)	518.99
	Staples (office supplies)	302.68
03-5101-446	Bob Barker (spit hoods)	101.77
	Chief (handcuffs)	177.94
	Dash Medical Gloves (gloves)	399.00
	Elektric Zone (VGA cable)	9.95
	Gall's (antiseptic toweletts)	13.67
	Integra VISA (notary seals)	203.95
03-5101-465	Bob Barker Co. (inmate clothing)	1,038.17
03-5101-481	Bluegrass Uniforms (uniforms)	147.00
	Gall's (jackets)	1,722.00
	Vac N Sew (sew on badges)	48.00
	Walmart (water guards)	43.56
03-5101-566	Shannon Key (replace lost property)	30.00
03-5101-576	Integra VISA (training)	1,144.99
03-5101-723	Cumens Lumber (wood for shop)	22.50
	Farm Plan (misc supplies)	288.67
	Hudson Toyota (sensor)	27.60
	Industrial Mill Supply (misc parts)	123.42
	Lowe's (misc supplies)	283.10
	Madisonville Auto Parts (misc parts)	161.46
	Modern Supply (parts)	153.60
	West Ky Hospital Services (towels)	378.00
03-5160-548	Sprint Print (copy paper)	188.94
	Pennyroyal Center (SAP program)	31,615.17
03-9100-531	KACo (bonds)	101.50
	TOTAL	<hr/> \$ 44,033.89

LGEA

04-5210-366	Hopkins Co Regional Landfill (billing thru 10/30)	19,641.56
04-5215-445	Sprint Print (ink cartridges)	193.84
04-5215-481	Cintas (uniforms)	434.41
04-5215-571	Clean Green Porta Potties (rental)	130.00
	Lowe's (misc supplies-floor repair)	78.82
	McKenzie's Northside Repair (rewire truck)	1,368.68
	Ron Johnson & Assoc. (survey new CD&D)	1,963.75
	Stuart's Pest Control (spray office)	65.00
	The Cutting Crew (cut tree at Oakhills)	700.00
	Workshop TrueValue (keys, paint supplies)	175.06
04-5215-599	Freddy Crook (notary fee)	29.00
04-5401-718	Workshop TrueValue (misc supplies)	81.22
	TOTAL	\$ 24,861.34
	TOTAL ALL FUNDS	\$ 217,767.25

11/3/2009

EXCEPTION ITEMS

ITEM 1. NEW ACCOUNT

01-5091-739 GIS - Other Equipment

ITEM 2. INTRA BUDGET TRANSFER-General Fund

01-5091-739	Pictometry (licenses, software, training)		9,725.00
		Increase	Decrease
01-5091-739	GIS - Other Equipment	73,030.00	
	To be taken from		
01-9200-999	Reserve for Transfers		73,030.00

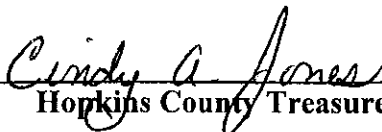
**HOPKINS COUNTY
TREASURER'S REPORT
October 2009**

ALL FUNDS

11/1/2009

Balance October 1, 2009	7,889,347.10
Add: Cash Receipts	1,721,840.77
Less: Expenditures	1,611,360.52
Balance October 31, 2009	<u>7,999,827.35</u>

Book Balance October 31, 2009	7,999,827.35
Add: Outstanding Warrants	79,822.17
Bank Balance October 31, 2009	<u>8,079,649.52</u>


Hopkins County Treasurer

HOPKINS COUNTY
TREASURER'S REPORT
October 2009

GENERAL FUND

Balance October 1, 2009 **3,216,268.15**

Receipts:

Sheriff-Real Estate Taxes	12,370.15	
Sheriff-Franchise	16,166.74	
Sheriff-Excess Fees	27,129.96	
Insurance Tax	306,239.21	
County Clerk-Excess Fees	91,106.78	
County Clerk-Ad Valorem	18,348.65	
County Clerk-Deed Transfer	9,227.35	
County Clerk-Delinquent Taxes	382.13	
KST-AOC Rent	48,798.00	
KST-Cable TV Franchise	4,239.09	
KST-Delinquent Tax	1,698.71	
KST-State Grants	74,038.18	
KST-EMA Reimbursement	4,460.48	
Police Incentive	5,839.50	
Building Inspection Fees	1,782.06	
Commissions / all sources	63.99	
Salary Reimbursement	1,058.87	
Reimbursements	109.95	
Miscellaneous Revenue	10.00	
Interest on Checking	1,861.60	624,931.40
Transfers to Jail		300,000.00
Expenditures:		465,045.44
Balance October 31, 2009		<u>3,076,154.11</u>

**HOPKINS COUNTY
TREASURER'S REPORT
October 2009**

ROAD FUND

Balance October 1, 2009 **1,105,926.29**

Receipts:

Federal Grants	85,001.24	
State Grants	151,572.73	
Interest on Checking	571.54	237,145.51

Expenditures: 546,060.79

Balance October 31, 2009 **797,011.01**

JAIL FUND

Balance October 1, 2009 **170,355.85**

Receipts:

Federal Prisoner Housing	5,250.00	
Federal Reimbursement	317.50	
Federal Grants	451.38	
KST-Jail Allotment	12,781.56	
KST-Medical	14,550.05	
KST-Housing State Prisoners	210,112.07	
KST-Reimbursement	7,831.51	
Intercounty Inmate Housing	800.00	
Interstate Inmate Housing	175.00	
Jail Court Costs	4,871.64	
Jail-Work Release	3,001.92	
Jail-Medical Reimbursement	535.65	
Jail-Bond	98.95	
Jail Fees	12,341.06	
Jail-Home Incarceration	300.00	
Telephone Commissions	8,509.63	
Recycling Receipts	133.00	
Reimbursements	456.55	
Interest on Checking	174.22	282,691.69

Transfers from General Fund 300,000.00

Expenditures: 366,990.57

Balance October 31, 2009 **386,056.97**

**HOPKINS COUNTY
TREASURER'S REPORT
October 2009**

LGEA FUND

Balance October 1, 2009 606,057.18

Receipts:

KST-State Grants	87,889.44	
KST-Coal Severance	413,467.66	
KST-Mineral Severance	29,761.92	
Waste Hauling Permits	398.86	
CD&D Dumps	6,091.50	
Environmental Remediation Fees	230.50	
Landfill Revenue	31,979.24	
Interest on Checking	463.52	570,282.64

Expenditures: 233,263.72

Balance October 31, 2009 943,076.10

LGEDF FUND

Balance October 1, 2009 0.00

Receipts: 0.00

Expenditures: 0.00

Balance October 31, 2009 0.00

CONTINGENCY FUND

Balance October 1, 2009 2,790,739.63

Receipts: 6,789.53

Expenditures: 0.00

Balance October 31, 2009 2,797,529.16